

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2013



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,755	0.03	0.00	0.24	0.36	0.68
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.02	0.11	0.11	0.25
AY11 - RETIREE LTC INSURANCE	314,932	2.28	0.25	7.37	9.18	5.83
SOALTC - RHIF LTC INSURANCE INDEX		2.28	0.14	6.89	9.41	4.92